

General Fund  
Statement of Cash Transactions  
For the period ended February 28, 2013  
(amounts expressed in thousands)

	Month Ended	FY2013 YTD
Cash Balance, Beginning of Month	\$ 460,543	\$ 106,991
RECEIPTS:		
Balance Sheet Transactions	7,933	65,120
TRANS Proceeds	-	181,489
Short-term Borrowings	-	10,955
Taxable Note Proceeds	-	-
Ad Valorem Tax	384,845	937,990
Industrial Assessments	667	14,145
Sales Tax	61,526	400,737
Bingo Tax	51	146
Mixed Beverage Tax	-	7,460
Electric Franchise Fees	8,508	60,810
Telephone Franchise Fees	11,166	33,654
Natural Gas Franchise Fees	1,600	11,197
Other Franchise Fees	3,982	20,197
Licenses and Permits	2,828	20,019
Intergovernmental	18	6,208
Charge for Services	2,832	31,250
Direct Interfund Services	4,120	28,442
Indirect Interfund Services	563	4,828
Municipal Courts Fines	3,003	20,223
Interfund - Any Lawful Purpose	-	-
Interfund - Disaster Recovery Fund	-	-
Interfund - all other funds	-	-
Other Fines & Forfeitures	354	2,898
Interest Apportionment	548	1,938
Other	2,805	21,437
Total Receipts	497,350	1,881,141
DISBURSEMENTS:		
Balance Sheet Transactions	(5,979)	(44,084)
Vendor Payment	(12,162)	(132,392)
Payroll Expenses	(99,031)	(836,886)
Workers' Compensation	(1,279)	(10,112)
Operating Transfer Out	(35)	(20,081)
Supplies	(2,530)	(26,750)
Contract Services	(172)	(4,413)
Rental & Leasings	(468)	(3,789)
Utilities	(2,480)	(39,407)
TRANS Borrowing / Repayment	-	(542)
Taxable Note Principal and Interest	-	-
TIRZ Payment	-	-
Interfund - Transfer to Rainy Day Fund	-	-
Interfund - Transfer to Debt Service	(191,100)	(191,100)
Interfund - all other funds	(3,694)	(30,875)
Capital Outlay	-	-
Other	(0)	(8,737)
Total Disbursements	(318,929)	(1,349,169)
Net Increase (Decrease) in Cash	178,420	531,972
Cash Balance, End of Month	\$ 638,963	\$ 638,963

Note: Totals may not add up exactly due to rounding